



**Edinburgh
School
Uniform
Bank**

Edinburgh School Uniform Bank

Annual Accounts

From 1st July 2021

to 30th June 2022

Scottish Charitable Incorporated Organisation

Registered Charity Number SCO47524

| Receipts and Payments accounts | | | | | | |
|---------------------------------------|----|------|------|----|----|-----------|
| For the period from | 01 | July | 2021 | to | 30 | June 2022 |

Section A Statement of receipts and payments

| Receipts | Unrestricted funds to nearest £ | Restricted Funds to nearest £ | Total Funds Current Period to nearest £ |
|-------------------------------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------|
| Grants | 21,600 | 30,016 | 51,616 |
| Donations | 26,618 | 34,911 | 61,529 |
| Fundraising | 1,831 | 0 | 1,831 |
| Other | 13 | 0 | 13 |
| All Receipts | 50,062 | 64,927 | 114,989 |
| Payments | | | |
| School uniform | 4,920 | 36,542 | 41,462 |
| Employment | 2,675 | 14,699 | 17,374 |
| Rent | 0 | 6,510 | 6,510 |
| Operational expenses | 1,694 | 1,582 | 3,275 |
| Volunteer expenses | 828 | 0 | 828 |
| Insurance | 0 | 793 | 793 |
| Volunteer logistics | 111 | 0 | 111 |
| Marketing | 42 | 0 | 42 |
| Other (fees, etc.) | 49 | 0 | 49 |
| All Payments | 10,318 | 60,126 | 70,444 |
| Net Receipts / (Payments) | 39,745 | 4,801 | 44,546 |
| Surplus / (deficit) for year | 39,745 | 4,801 | 44,546 |

Section B Statement of Balances

B1 Cash funds

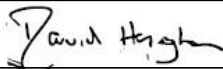
| Details | Unrestricted funds to nearest £ | Restricted Funds to nearest £ | Total Funds Current Period to nearest £ |
|-------------------------------------------------------------|---------------------------------|-------------------------------|-----------------------------------------|
| Cash and bank balance at start of year | 27,409 | 46,917 | 74,325 |
| Surplus / (deficit) shown on income and expenditure account | 39,745 | 4,801 | 44,546 |
| Cash and bank balances at the end of the year | 67,153 | 51,718 | 118,871 |

B2 Assets

| Details | To nearest £ |
|-------------------------|--------------|
| Prepayment of Insurance | 137 |
| Prepayment of rent | 0 |
| Total | 137 |

Signed by one or two trustees on behalf of the trustees

Signature



Print Name

David Heneghan

Date of approval

01/10/2022

Edinburgh School Uniform Bank

SC047524

Additional Notes

| Grants and Donations | Unrestricted funds to nearest £ | Restricted Funds to nearest £ | Total Funds Current Period to nearest £ |
|------------------------------------|---------------------------------|-------------------------------|-----------------------------------------|
| Donations - Uniform etc | 0 | 36,625 | 36,625 |
| Donations - General | 13,777 | 0 | 13,777 |
| Grants - People's Postcode Lottery | 19,164 | 0 | 19,164 |
| Grants - Robertson Trust | 0 | 12,371 | 12,371 |
| Grants - BOS | 0 | 2,178 | 2,178 |
| Fundraising - General | 1,601 | 0 | 1,601 |
| Grants - ELTF | 610 | 0 | 610 |
| Grants - National Lottery | 0 | 544 | 544 |
| Grants - Scotmid Community Connect | 0 | 1 | 1 |
| Reserves | 32,000 | 0 | 32,000 |
| Total | 67,152 | 51,718 | 118,871 |

Independent Examiner's Report to the Trustees of Edinburgh School Uniform Bank

I report on the accounts of the charity for the year ended 30 June 2022 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Patrick John Neville

Relevant Professional qualification/professional body: Institute of Chartered Accountants of Scotland

Address: 59 Bonnyrigg Road, Eskbank, Dalkeith EH22 3HQ



Date: 26th September 2022